

**Monthly Budget Report to the Community
Treasurers Report For Month Ending June 30, 2021**

Operating Cash

Checking A/C Curr. Mth	\$66,333.79	Monthly Oper. Income	\$39,418.89
Checking A/C Last Mth	\$68,716.62	Monthly Oper. Expense	\$35,661.13
A/R Maint. Fees Current	\$734.66		
A/R Maint. Fees Last Mth	\$2,532.54		
Reserve Cash		Monthly net Operating Gain/(Loss)	\$3,757.76
MMA A/C Services 1st Bank	\$196,575.52		
MMA A/C Centennial Bank	\$102,495.08		
Total Reserve Cash	\$299,070.60		

Reserves

05/01/2021 Opening Balance	\$327,739.73
Contribution to Reserve (Mon.)	\$14,265.00
Misc. Interest	\$43.99
Additional Additions	\$0.00
May Expenses from Reserve	\$42,978.12
05/31/2021 Ending Balance	\$299,070.60

Major Variances to Operating Accounts

Account	Mo. Var. Amt	Reason	YTD Var. Amt	Comments
Operating Contingency	\$1,432.79	Provide contingency funds in operating budget underbudgeted	(\$1,432.79)	\$17,193.46 for year
Refuse Removal	(\$58.98)	increase due to unplanned County raise	(\$294.90)	(\$707.76) for year
Insurance*		Annual cost of \$7,193.01 exceeds the annual budget of \$6298.	(\$895.01)	This is the total paid minus the annual budget for all insurance accounts
Maj. Var. Tot. (net)	\$1,373.81			